

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates – 2011-12 – Budget Release Order for **Rs. 7500.00 lakhs (Rupees Seventy Five Crores only)** towards 2<sup>nd</sup> quarter under Plan Schemes – Orders - Issued.

**FINANCE (EXPR.MA & UD & EFS & T ) DEPARTMENT**

**G.O.Rt.No: 3595**

**Dated :15.09-2011**  
**Read the following:-**

1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
2. G.O.Ms.No.47, Finance (BG.I) Deptt., dt.31-03-2011
3. G.O.Ms.No.62, Finance (BG.I) Deptt., dt.15-04-2011.
4. G.O.Rt.No.2112, Finance (Expr. M&F) Dept., dt. 19-05-2011.

**ORDER:-**

In pursuance of the orders issued in the references read above, the Prl. Secretary to Govt. MA&UD.Dept., A.P. Secretariat, Hyderabad, is here by issued a Budget Release Order for an amount of **Rs.7500.00 lakhs (Rupees Seventy Five Crores only)** towards 2<sup>nd</sup> quarter provision from B.E. 2011-12 under the following Heads of Account.

**PLAN**

(Rupees in lakhs)											
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Addl. Amounts Sanctioned / amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount authorised now	Balance amount available	Procedure for drawl of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-190-GH-11-SH(08) 001 -	19300.00	Nil	19300.00	4825.00	4825.00	9650.00	Loan Bill	Asst. Secy., to Govt. Fin. (DCM) Dept.	
2	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789-GH-11-SH(08) 001-	4050.00	Nil	4050.00	1012.50	1012.50	2025.00	-do-	-do-	
3	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796-GH-11-SH(08) 001-	1650.00	Nil	1650.00	412.50	412.50	825.00	-do-	-do-	
4	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-190-GH-11-SH(08) 001-	3860.00	Nil	3860.00	965.00	965.00	1930.00	-do-	-do-	
5	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-789-GH-11-SH(08) 001-	810.00	Nil	810.00	202.50	202.50	405.00	-do-	-do-	
6	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-796-GH-11-SH(08) 001-	330.00	Nil	330.00	82.50	82.50	165.00	-do-	-do-	
Total			30000.00		30000.00	7500.00	7500.00	15000.00			

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006

To  
The MA&UD. Department.  
Copy to:

The Assistant Secretary to Govt.,Fin. (DMC) Dept., Hyderabad.  
The MD, HMWS & SB, Hyderabad.  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
The Pay and Accounts Officer, A.P., Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Peshi of Secy.,(W&P)/JS(TFR)/Fin(BG.II)Dept.,  
The REINS/SF/SC.